

Subject: RE: Financials for next meeting
From: Ben Schirmer <ben@hcbf.org>
Date: 04/30/2016 07:50 AM
To: Greg Morena <greg@thealbright.com>, Lorena Parker <lparker@sanpedrobid.com>

Lorena,

I agree with Greg's comments. How can we have fixed assets that are negative? I also agree that the time periods for all the reports should be the same and should all be through the end of the first quarter.

I'm fine with sharing these with the rest of the board.

Ben Schirmer, Executive Director
Harbor Community Benefit Foundation
302 W. 5th Street, Suite 300
San Pedro, CA 90731

From: Greg Morena [mailto:greg@thealbright.com]
Sent: Saturday, April 30, 2016 7:19 AM
To: Lorena Parker <lparker@sanpedrobid.com>
Cc: Ben Schirmer <ben@hcbf.org>
Subject: Re: Financials for next meeting

BS - Total assets should not be negative.

Bud v. Act. - Total YTD should have Jan - March.
Budget (forecast) income numbers should tie out based on your revenue curve.

All else looks good.

Thanks,
GM

On Apr 29, 2016, at 3:23 PM, Lorena Parker <lparker@sanpedrobid.com> wrote:

Ben/Greg,

So here's the reports that I printed for the next meeting. Ok to send out to the board?

Lorena Parker
Executive Director
San Pedro Property Owners' Alliance
San Pedro Historic Waterfront
Business Improvement District

RE: Financials for next meeting

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----- Forwarded message -----

From: <sppropowners@gmail.com>
Date: Fri, Apr 29, 2016 at 3:19 PM
Subject: Scan from a Samsung MFP
To: Sanpedrobid4@gmail.com

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